MUNICIPAL BOND COMMISSION

SUITE 401

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2009

JULY 1, 2008 TO SEPTEMBER 30, 2008 1207 QUARRIER ST ACCOUNT NUMBER: MDP-W-1-00-A-MD-06 CHARLESTON WV 25301

ACCOUNT NAME: MCDOWELL CTY PSD 00-A WATER DESIGN NOTES

COUNTY: MCDOWELL

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BALANCE LAST STATEMENT		0.00
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.00	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.00
TOTAL INCLUDING BALANCE FORWARD		0.00
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
	0.00	
ESCROWED INVESTMENTS	0.00	
TOTAL	J • J J	0.00
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MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST CHARLESTON WV 25301

0.00

8,483.77

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JULY 1, 2008 TO SEPTEMBER 30, 2008 ACCOUNT NUMBER: MDP-W-2-01-A-MD-06

ACCOUNT NAME: MCDOWELL COUNTY PSD 01-A WATER RESERVE

COUNTY: MCDOWELL

STATEMENT OF ACCOUNT

COUNTY: MCDOWELL		
BALANCE LAST STATEMENT		8,336.77
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	99.90	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	1 , • ± 0	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST		
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		147.00
TOTAL INCLUDING DALANCE CONTAND		0 400 77
TOTAL INCLUDING BALANCE FORWARD		8,483.77
DISBURSEMENTS		8,483.77
DISBURSEMENTS	0.00	8,483.//
DISBURSEMENTS		8,483.//
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00	8,483.77
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00	8,483.77
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID	0.00 0.00 0.00	8,483.77
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS	0.00 0.00 0.00 0.00	8,483.77
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER	0.00 0.00 0.00 0.00	8,483.77
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS	0.00 0.00 0.00 0.00 0.00	8,483.77
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00 0.00 0.00 0.00 0.00 0.00	8,483.77
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	8,483.77
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	8,483.77
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	8,483.77
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	8,483.77
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	8,483.77

THE ABOVE BALANCE IS HELD AS FOLLOWS:

TOTAL DISBURSEMENTS

BALANCE THIS STATEMENT

CASH/IMB MONEY MARKET POOL INV 8,483.77 ESCROWED INVESTMENTS 0.00

TOTAL 8,483.77

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MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST CHARLESTON WV 25301

0.00

1,317.69

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JULY 1, 2008 TO SEPTEMBER 30, 2008 ACCOUNT NUMBER: MDP-W-2-06-A-MD-06

ACCOUNT NAME: MCDOWELL CTY PSD 06-A WATER RESERVE

COUNTY: MCDOWELL

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		986.71
RECEIPTS		
	325.20	
	0.00	
INTEREST EARNED ON INVESTMENT POOL	5.78	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		330.98
TOTAL INCLUDING BALANCE FORWARD		1,317.69
TOTAL INCLUDING BALANCE FORWARD DISBURSEMENTS		1,317.69
	0.00	1,317.69
DISBURSEMENTS		1,317.69
DISBURSEMENTS BEARER BONDS MATURED AND PAID	0.00	1,317.69
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00	1,317.69
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID	0.00 0.00 0.00	1,317.69
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID	0.00 0.00 0.00 0.00	1,317.69
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER	0.00 0.00 0.00 0.00 0.00 0.00	1,317.69
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES	0.00 0.00 0.00 0.00 0.00 0.00	1,317.69
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES	0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,317.69
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES	0.00 0.00 0.00 0.00 0.00 0.00	1,317.69

BALANCE THIS STATEMENT 1,317.69

0.00

0.00

0.00

0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

TOTAL DISBURSEMENTS

TRANSFERS TO REVENUE/RESERVE ACCT

TRANSFERS TO OTHER ACCOUNTS

REFUNDS TO ISSUER

MISCELLANEOUS

CASH/IMB MONEY MARKET POOL INV 1,317.69 ESCROWED INVESTMENTS 0.00 TOTAL

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT

SUITE 401 1207 QUARRIER ST CHARLESTON WV 25301

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ACCOUNT NUMBER: MDP-W-1-06-B-MD-06

JULY 1, 2008 TO SEPTEMBER 30, 2008

ACCOUNT NAME: MCDOWELL CTY PSD 06-B WATER REF REV

COUNTY: MCDOWELL

BALANCE LASI SIAIEMENI 04/.4	BALANCE LAST STATEMENT 64	7.	4	J	
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BALANCE LASI STATEMENT		647.40
RECEIPTS	1,947.99 0.00 5.02 0.00 0.00 0.00 0.00 0.00	047.40
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		1,953.01
TOTAL INCLUDING BALANCE FORWARD		2,600.41
TOTAL INCLUDING BALANCE FORWARD		2,000.41
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-1,949.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-5.07	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-1,954.07
BALANCE THIS STATEMENT		646.34
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	646.34	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.00	646.34
IUIAL		040.34

MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST CHARLESTON WV 25301

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JULY 1, 2008 TO SEPTEMBER 30, 2008 ACCOUNT NUMBER: MDP-W-2-06-B-MD-06

ACCOUNT NAME: MCDOWELL CTY PSD 06-B WATER REF RES

COUNTY: MCDOWELL

0

BALANCE LAST STATEMENT		7,866.26
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	44.38	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		44.38
TOTAL INCLUDING BALANCE FORWARD		7,910.64
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		7,910.64
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	7,910.64	
ESCROWED INVESTMENTS	0.00	
TOTAL		7,910.64

### MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST CHARLESTON WV 25301

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JULY 1, 2008 TO SEPTEMBER 30, 2008 ACCOUNT NUMBER: MDP-W-2-07-A-MD-06

ACCOUNT NAME: MCDOWELL CTY PSD 07-A WATER RESERVE

COUNTY: MCDOWELL

0

BALANCE LAST STATEMENT		0.00
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.00	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.00
TOTAL INCLUDING BALANCE FORWARD		0.00
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
TOTAL	• • • •	0.00
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MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST

CHARLESTON WV 25301

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JULY 1, 2008 TO SEPTEMBER 30, 2008 ACCOUNT NUMBER: MDP-W-2-93-X-MD-06

ACCOUNT NAME: MCDOWELL COUNTY PSD 93 WATER RESERVE

COUNTY: MCDOWELL

BALANCE LAST STATEMENT		48,856.85
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS  MISCELLANEOUS	0.00 0.00 275.65 0.00 0.00 0.00 0.00 0.00 0.00	
TOTAL RECEIPTS		275.65
TOTAL INCLUDING BALANCE FORWARD		49,132.50
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00
BALANCE THIS STATEMENT		49,132.50
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	49,132.50	49,132.50

MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

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SUITE 401 1207 QUARRIER ST

ACCOUNT NUMBER: MDP-W-2-95-X-MD-06 ACCOUNT NAME: MCDOWELL COUNTY PSD 95 WATER RESERVE

COUNTY: MCDOWELL

STATEMENT OF ACCOUNT

JULY 1, 2008 TO SEPTEMBER 30, 2008

BALANCE LAST STATEMENT		27,806.26
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 156.88 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	156.88
TOTAL INCLUDING BALANCE FORWARD	)	27,963.14
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00
BALANCE THIS STATEMENT		27,963.14
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	27,963.14	27,963.14

MUNICIPAL BOND COMMISSION

SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

32,430.41

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JULY 1, 2008 TO SEPTEMBER 30, 2008 ACCOUNT NUMBER: MDP-W-2-97-A-MD-06

ACCOUNT NAME: MCDOWELL COUNTY PSD 97-A WATER RESERVE

COUNTY: MCDOWELL

STATEMENT OF ACCOUNT

TOTAL

BALANCE LAST STATEMENT 31,494
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BALANCE LAST STATEMENT		31,494.72
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	757.50	
DEPOSITS FROM PUBLIC UTILITY TAXES		
INTEREST EARNED ON INVESTMENT POOL	0.00 178.19	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		935.69
TOTAL INCLUDING BALANCE FORWAR	RD	32,430.41
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		32,430.41
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	32,430.41	
ESCROWED INVESTMENTS	0.00	

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT

SUITE 401 1207 QUARRIER ST

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JULY 1, 2008 TO SEPTEMBER 30, 2008 ACCOUNT NUMBER: MDP-W-2-99-A-MD-06 CHARLESTON WV 25301

ACCOUNT NAME: MCDOWELL COUNTY PSD 99-A WATER RESERVE COUNTY: MCDOWELL

COUNTY: MCDOWELL		
BALANCE LAST STATEMENT		7,818.41
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	247.95	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	44.28	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	292.23
TOTAL INCLUDING BALANCE FORWARD		8,110.64
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	0.00
BALANCE THIS STATEMENT		8,110.64
THE ABOVE BALANCE IS HELD AS FOLLOWS:	·	
CASH/IMB MONEY MARKET POOL INV	8,110.64	
ESCROWED INVESTMENTS	0.00	
TOTAL		8,110.64

MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

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SUITE 401

JULY 1, 2008 TO SEPTEMBER 30, 2008 ACCOUNT NUMBER: MDP-W-2-99-B-MD-06

ACCOUNT NAME: MCDOWELL COUNTY PSD 99-B WATER RESERVE

COUNTY: MCDOWELL

BALANCE LAS	T STATEMENT	18,438.25
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BALANCE LAST STATEMENT		18,438.25
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	600.00 0.00 104.41 0.00 0.00 0.00 0.00 0.	
MISCELLANEOUS TOTAL RECEIPTS	0.00	704.41
TOTAL RECEIPTS		704.41
TOTAL INCLUDING BALANCE FORWARD	)	19,142.66
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		19,142.66
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	19,142.66 0.00	19,142.66

MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

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SUITE 401

ACCOUNT NUMBER: MDP-W-2-99-C-MD-06 ACCOUNT NAME: MCDOWELL COUNTY PSD 99-C WATER RESERVE

COUNTY: MCDOWELL

STATEMENT OF ACCOUNT

JULY 1, 2008 TO SEPTEMBER 30, 2008

BALANCE LAST STATEMENT 3,119.8
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BALANCE LAST STATEMENT		3,119.81
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS	87.00 0.00 17.65 0.00	
INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	104.65
TOTAL INCLUDING BALANCE FORWARD		3,224.46
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		3,224.46
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	3,224.46	
ESCROWED INVESTMENTS	0.00	
TOTAL		3,224.46

MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST CHARLESTON WV 25301

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2009

ACCOUNT NUMBER: BRS-S-1-93-A-MD-12

JULY 1, 2008 TO SEPTEMBER 30, 2008

ACCOUNT NAME: BRADSHAW 93-A SEWER REVENUE

COUNTY: MCDOWELL

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 10,001.27

BALANCE LAST STATEMENT		10,001.27
DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS  MISCELLANEOUS	5,036.76 0.00 61.91 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
TOTAL RECEIPTS		5,098.67
TOTAL INCLUDING BALANCE FORWARD		15,099.94
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00
BALANCE THIS STATEMENT		15,099.94
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	15,099.94	15,099.94

MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST CHARLESTON WV 25301

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JULY 1, 2008 TO SEPTEMBER 30, 2008 ACCOUNT NUMBER: BRS-S-2-93-A-MD-12

ACCOUNT NAME: BRADSHAW 93-A SEWER RESERVE

COUNTY: MCDOWELL

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BALANCE	LAST	STATEMENT	20,661.92
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BALANCE LAST STATEMENT		20,661.92
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00 0.00 117.26 0.00 0.00 0.00	20,002.02
TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		117.26
TOTAL INCLUDING BALANCE FORWARD	)	20,779.18
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		20,779.18
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	20,779.18	
ESCROWED INVESTMENTS	0.00	
TOTAL		20,779.18

MUNICIPAL BOND COMMISSION SUITE 401

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1207 QUARRIER ST CHARLESTON WV 25301

ACCOUNT NUMBER: BRS-S-1-93-B-MD-12
ACCOUNT NAME: BRADSHAW 93-B SEWER REVENUE

JULY 1, 2008 TO SEPTEMBER 30, 2008

COUNTY: MCDOWELL

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 181.34

BALANCE LAST STATEMENT		181.34
RECEIPTS	52.53	
DEPOSITS FROM TREASURER OR SHERIFF		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	1.08	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		53.61
TOTAL INCLUDING BALANCE FORWARD		234.95
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS TOTAL DISBURSEMENTS	0.00	0.00
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		234.95
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	234.95	
ESCROWED INVESTMENTS	0.00	
TOTAL		234.95
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MUNICIPAL BOND COMMISSION SUITE 401

SUITE 401 1207 QUARRIER ST CHARLESTON WV 25301

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ACCOUNT NUMBER: BRS-S-2-93-B-MD-12
ACCOUNT NAME: BRADSHAW 93-B SEWER RESERVE

JULY 1, 2008 TO SEPTEMBER 30, 2008

COUNTY: MCDOWELL

STATEMENT OF ACCOUNT

BALANCE	LAST	STATEMENT	226.	04
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BALANCE LAST STATEMENT		226.04
RECEIPTS  DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS  MISCELLANEOUS	0.00 0.00 1.28 0.00 0.00 0.00 0.00 0.00	
TOTAL RECEIPTS		1.28
TOTAL INCLUDING BALANCE FORWARD		227.32
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00
BALANCE THIS STATEMENT		227.32
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	227.32	227.32

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MUNICIPAL BOND COMMISSION

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JULY 1, 2008 TO SEPTEMBER 30, 2008 ACCOUNT NUMBER: GAM-W-1-00-A-MD-12 ACCOUNT NAME: GARY 00-A WATER REVENUE

COUNTY: MCDOWELL

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 11,9	08.	. 37
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RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 72.75 0.00 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	16,089.87
TOTAL INCLUDING BALANCE FORWARD		27,998.24
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 -14,891.00 0.00 -1,126.13 0.00 0.00 -41.65 0.00 0.00 0.00 0.00 0.00 0.00	-16,058.78
BALANCE THIS STATEMENT		11,939.46
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	11,939.46	11,939.46

MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST CHARLESTON WV 25301

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JULY 1, 2008 TO SEPTEMBER 30, 2008 ACCOUNT NUMBER: GAM-W-2-00-A-MD-12 ACCOUNT NAME: GARY 00-A WATER RESERVE

COUNTY: MCDOWELL

STATEMENT OF ACCOUNT

BALANCE LA	AST	STATEMENT	46,	414	.33	3
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BALANCE LASI STATEMENT		40,414.33
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST	1,489.11 0.00 263.86 0.00 0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	1,752.97
TOTAL INCLUDING BALANCE FORWARD		48,167.30
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00
BALANCE THIS STATEMENT		48,167.30
THE ABOVE BALANCE IS HELD AS FOLLOWS:		40,107.30
CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	48,167.30 0.00	
TOTAL		48,167.30

MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST CHARLESTON WV 25301

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JULY 1, 2008 TO SEPTEMBER 30, 2008 ACCOUNT NUMBER: WAR-S-1-99-A-MD-12 ACCOUNT NAME: WAR 99-A SEWER REVENUE COUNTY: MCDOWELL

STATEMENT OF ACCOUNT

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BALANCE LAST STATEMENT		3,912.69
RECEIPTS  DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS  MISCELLANEOUS TOTAL RECEIPTS	1,596.00 0.00 23.42 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,619.42
TOTAL RECEIFTS		1,019.42
TOTAL INCLUDING BALANCE FORWARD		5,532.11
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 -1,596.00 0.00 0.00 0.00 -4.15 0.00 0.00 0.00 0.00 0.00 0.00	-1,600.15 
BALANCE THIS STATEMENT	<b>_</b> _	3,931.96
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	3,931.96 0.00	3,931.96

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JULY 1, 2008 TO SEPTEMBER 30, 2008 ACCOUNT NUMBER: WAR-S-2-99-A-MD-12

ACCOUNT NAME: WAR 99-A & 99A-LOT 2 SEWER RESERVE

COUNTY: MCDOWELL

STATEMENT OF ACCOUNT

BALANCE LAST STATEME	NT 21	,940.	.71
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BALANCE LAST STATEMENT		21,940.71
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS  MISCELLANEOUS	629.91 0.00 124.95 0.00 0.00 0.00 0.00 0.00 0.00	
TOTAL RECEIPTS		754.86
TOTAL INCLUDING BALANCE FORWARD	)	22,695.57
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00
BALANCE THIS STATEMENT		22,695.57
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	22,695.57 0.00	22,695.57

MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST

CHARLESTON WV 25301

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ACCOUNT NUMBER: WAR-S-1-99-2-MD-12

JULY 1, 2008 TO SEPTEMBER 30, 2008

ACCOUNT NAME: WAR 99-A LOT 2 SEWER REVENUE

COUNTY: MCDOWELL

STATEMENT OF ACCOUNT

11 529 62 BALANCE LAST STATEMENT

BALANCE LAST STATEMENT		11,529.62
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	4,703.01 0.00 68.99 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	4,772.00
TOTAL INCLUDING BALANCE FORWARD		16,301.62
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 -4,703.00 0.00 0.00 0.00 -12.23 0.00 0.00 0.00 0.00 0.00	-4 <b>,</b> 715.23
BALANCE THIS STATEMENT		11,586.39
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS  TOTAL	11,586.39 0.00	11,586.39
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# STATEMENT OF ACCOUNT JULY 1, 2008 TO SEPTEMBER 30, 2008 ACCOUNT NUMBER: WAR-W-1-08-A-MD-12 ACCOUNT NAME: WAR 08-A WATER REVENUE COUNTY: MCDOWELL

COUNTY: MCDOWELL		
BALANCE LAST STATEMENT		0.00
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	451.36	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.38	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		451.74
TOTAL INCLUDING BALANCE FORWARD		451.74
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	0.00
BALANCE THIS STATEMENT		451.74
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	451.74	
CASH/IMD MONE! MARKE! POOL INV	431.74	

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ESCROWED INVESTMENTS

TOTAL

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JULY 1, 2008 TO SEPTEMBER 30, 2008 ACCOUNT NUMBER: WAR-W-2-08-A-MD-12 ACCOUNT NAME: WAR 08-A WATER RESERVE COUNTY: MCDOWELL

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		5,420.00
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	5,420.00 0.00 25.89 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		5,445.89
TOTAL INCLUDING BALANCE FORWARD		10,865.89
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-5,420.00
BALANCE THIS STATEMENT		5,445.89
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS  TOTAL	5,445.89 0.00	5,445.89
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#### MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

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### JULY 1, 2008 TO SEPTEMBER 30, 2008 ACCOUNT NUMBER: WEC-S-1-08-A-MD-12 ACCOUNT NAME: WELCH 08-A SEWER REVENUE

TOTAL

0

COUNTY: MCDOWELL

COUNTY: MCDOWELL		
BALANCE LAST STATEMENT		0.00
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.00	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.00
TOTAL INCLUDING BALANCE FORWARD		0.00
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
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MUNICIPAL BOND COMMISSION

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1207 QUARRIER ST CHARLESTON WV 25301

ACCOUNT NUMBER: WEC-S-2-08-A-MD-12
ACCOUNT NAME: WELCH 08-A SEWER RESERVE

JULY 1, 2008 TO SEPTEMBER 30, 2008

COUNTY: MCDOWELL

STATEMENT OF ACCOUNT

BALANCE	LAST	STATEMENT	52,718.16
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BALANCE LAST STATEMENT		52,718.16
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS  MISCELLANEOUS	0.00 0.00 299.17 0.00 0.00 0.00 0.00 0.00	
TOTAL RECEIPTS		299.17
TOTAL INCLUDING BALANCE FORWARI	 )	53,017.33
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00
BALANCE THIS STATEMENT		53,017.33
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	53,017.33	53,017.33

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